

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		7 269 910	7 940 993	8 906 549	9 101 176	9 635 216	9 635 216	10 786 116	11 579 459	12 336 390
Service charges		20 369 857	22 229 098	25 014 050	25 048 389	25 277 517	25 277 517	26 091 643	28 397 590	30 737 548
Other revenue		3 700 707	3 154 818	2 872 677	4 707 078	4 732 072	4 732 072	3 093 514	3 340 059	3 511 835
Government - operating	1	4 821 333	5 782 381	6 307 701	6 821 349	6 904 263	6 904 263	9 665 441	10 426 429	11 021 692
Government - capital	1	3 194 766	3 503 980	3 298 308	3 357 600	3 508 628	3 508 628	3 484 183	3 112 958	3 336 902
Interest		1 019 545	1 091 032	1 288 328	963 570	1 047 614	1 047 614	1 224 488	1 274 840	1 329 050
Dividends		15	15	18	15	18	18	3	3	3
Payments										
Suppliers and employees		(32 195 663)	(33 933 037)	(37 278 942)	(42 440 333)	(43 103 963)	(43 103 963)	(44 801 062)	(48 385 239)	(51 680 290)
Finance charges		(1 089 895)	(1 047 143)	(1 061 999)	(1 204 341)	(1 359 342)	(1 359 342)	(1 410 648)	(1 879 953)	(2 275 731)
Transfers and grants	1	(240 472)	(224 892)	(266 991)	(215 708)	(266 285)	(266 285)	(206 839)	(213 401)	(222 095)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(20 789 664)	(21 672 845)	(24 840 901)	(28 010 770)	(28 536 995)	(28 536 995)	(28 950 920)	(32 324 307)	(34 978 634)
Proceeds on disposal of PPE		107 707	142 091	181 453	111 562	80 854	80 854	73 152	79 257	77 651
Decrease in non-current debtors		977	(16 560)	(13 256)	21	52	52	(859)	(922)	(987)
Decrease in other non-current receivables		(16 800)	45 143	25 475	3 257	2 269	2 269	2 439	2 349	2 252
Decrease (increase) in non-current investments		(2 176 744)	609 264	(1 175 164)	(89 885)	(112 753)	(112 753)	(231 860)	(258 907)	(288 435)
Payments										
Capital assets		(6 498 037)	(7 128 686)	(8 011 083)	(8 964 244)	(9 241 269)	(9 241 269)	(9 883 836)	(8 643 056)	(9 184 120)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(8 691 581)	(6 474 280)	(9 160 773)	(9 050 872)	(9 351 753)	(9 351 753)	(10 113 257)	(8 899 614)	(9 470 304)
Short term loans		(730)	4 014	2 246		(60)	(60)			
Borrowing long term/refinancing		248 304	394 062	622 712	3 728 005	3 491 412	3 491 412	3 438 695	3 343 486	3 518 249
Increase (decrease) in consumer deposits		81 057	(71 896)	76 534	45 184	44 550	44 550	46 769	47 924	52 648
Payments										
Repayment of borrowing		(627 058)	(639 484)	(645 391)	(859 304)	(851 938)	(851 938)	(785 286)	(919 563)	(1 146 090)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(546 001)	(711 381)	(568 857)	(814 120)	(807 388)	(807 388)	(738 516)	(871 639)	(1 093 442)
Cash/cash equivalents at the year end:	2	(30 027 246)	(28 858 506)	(34 570 530)	(37 875 762)	(38 696 136)	(38 696 136)	(39 802 693)	(42 095 560)	(45 542 380)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Town(CPT) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		5 542 203	6 013 891	6 739 787	6 864 644	7 387 436	7 387 436	8 344 028	8 977 045	9 552 504
Service charges		14 063 470	15 374 112	17 552 069	16 910 000	16 975 854	16 975 854	17 459 005	19 260 410	21 050 374
Other revenue		2 596 315	1 908 941	1 363 874	3 422 844	3 374 305	3 374 305	1 625 994	1 732 387	1 831 449
Government - operating	1	2 389 432	3 251 460	3 589 931	3 802 940	3 900 673	3 900 673	6 455 942	6 996 655	7 635 571
Government - capital	1	2 052 758	2 423 179	2 131 537	2 264 840	2 286 412	2 286 412	2 353 735	2 188 936	2 294 102
Interest		741 644	767 725	878 939	610 778	619 314	619 314	785 328	836 509	867 012
Dividends										
Payments										
Suppliers and employees		(21 953 606)	(22 753 578)	(24 961 163)	(28 762 136)	(29 341 285)	(29 341 285)	(30 357 016)	(32 818 504)	(35 467 063)
Finance charges		(751 138)	(710 788)	(688 486)	(818 248)	(813 068)	(813 068)	(985 478)	(1 397 999)	(1 764 818)
Transfers and grants	1	(115 021)	(136 487)	(148 246)	(115 154)	(124 573)	(124 573)	(140 985)	(147 473)	(155 584)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(15 039 616)	(15 249 548)	(17 833 614)	(19 594 136)	(20 098 221)	(20 098 221)	(20 262 481)	(22 609 489)	(24 759 330)
Proceeds on disposal of PPE		71 479	91 620	130 308	79 500	40 500	40 500	41 500	43 263	45 643
Decrease in non-current debtors										
Decrease in other non-current receivables		(1 751)	28 800	26 374	3 578	2 585	2 585	2 456	2 333	2 216
Decrease (increase) in non-current investments		(2 113 558)	536 871	(554 355)	(89 310)	(89 310)	(89 310)	(212 908)	(238 708)	(267 859)
Payments										
Capital assets		(4 544 893)	(5 287 692)	(5 874 989)	(6 124 129)	(6 135 414)	(6 135 414)	(6 938 045)	(6 066 543)	(6 573 830)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(6 660 202)	(4 722 021)	(6 402 970)	(6 209 861)	(6 222 139)	(6 222 139)	(7 148 497)	(6 302 918)	(6 839 474)
Short term loans			201							
Borrowing long term/refinancing			32 716	50 000	2 840 001	2 741 212	2 741 212	2 500 000	2 500 000	2 700 000
Increase (decrease) in consumer deposits		65 237	(89 838)	62 566	29 948	32 463	32 463	35 710	39 281	43 209
Payments										
Repayment of borrowing		(297 237)	(311 172)	(286 957)	(494 800)	(491 821)	(491 821)	(435 159)	(552 082)	(715 457)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(232 000)	(401 010)	(224 391)	(464 852)	(459 358)	(459 358)	(399 449)	(512 802)	(672 248)
Cash/cash equivalents at the year end:	2	(21 931 818)	(20 372 579)	(24 460 975)	(26 268 848)	(26 779 718)	(26 779 718)	(27 810 427)	(29 425 209)	(32 271 051)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Matzikama(WC011) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		29 351	32 574	34 598	38 817	38 409	38 409	42 435	44 884	47 426
Service charges		107 589	128 031	127 791	136 420	141 215	141 215	144 326	153 720	162 329
Other revenue		3 659	(895)	9 701	11 819	12 727	12 727	19 198	16 381	17 298
Government - operating	1	44 952	50 145	52 432	52 951	56 184	56 184	57 074	61 133	65 753
Government - capital	1	32 481	22 069	24 501	23 703	25 300	25 300	34 819	35 144	41 731
Interest		2 306	3 768	4 779	3 783	4 153	4 153	4 340	4 587	4 844
Dividends										
Payments										
Suppliers and employees		(182 999)	(190 821)	(219 223)	(238 518)	(242 462)	(242 462)	(254 514)	(268 896)	(283 834)
Finance charges		(6 009)	(3 768)	(3 389)	(3 012)	(3 186)	(3 186)	(3 616)	(3 798)	(3 987)
Transfers and grants	1	(880)	(928)	(957)	(1 038)	(1 069)	(1 069)	(1 132)	(1 197)	(1 264)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(106 491)	(120 430)	(132 157)	(150 312)	(148 354)	(148 354)	(143 832)	(156 645)	(159 458)
Proceeds on disposal of PPE		2 301		690	4 092	5 092	5 092	7 674	8 111	8 565
Decrease in non-current debtors										
Decrease in other non-current receivables		798	551	158	10	158	158			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(26 968)	(27 533)	(26 998)	(27 077)	(31 708)	(31 708)	(47 709)	(38 593)	(45 291)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(26 170)	(26 982)	(26 840)	(27 068)	(31 550)	(31 550)	(47 709)	(38 593)	(45 291)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		265	869	156	277	166	166	263	249	259
Payments										
Repayment of borrowing		(6 465)	(6 028)	(4 462)	(4 054)	(4 083)	(4 083)	(5 201)	(5 765)	(8 765)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 200)	(5 158)	(4 305)	(3 778)	(3 917)	(3 917)	(4 938)	(5 516)	(8 506)
Cash/cash equivalents at the year end:	2	(138 861)	(152 570)	(163 302)	(181 157)	(183 821)	(183 821)	(196 479)	(200 753)	(213 255)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cederberg(WC012) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		110 454	27 192	32 004	36 047	36 847	36 847	37 192	39 423	41 788
Service charges			83 039	92 801	110 503	112 926	112 926	114 508	121 949	129 921
Other revenue			13 068	13 762	10 899	16 390	16 390	19 213	20 362	21 564
Government - operating	1	48 572	61 104	71 789	44 950	53 335	53 335	58 056	56 437	62 410
Government - capital	1	36 243	35 171	42 245	45 910	58 459	58 459	59 494	26 065	31 921
Interest		2 959	2 879	4 029	2 197	1 800	1 800	3 195	3 387	3 590
Dividends										
Payments										
Suppliers and employees		(160 881)	(188 426)	(211 997)	(192 203)	(204 590)	(204 590)	(212 791)	(224 517)	(236 924)
Finance charges		(2 384)	(3 126)	(5 278)	(1 850)	(1 980)	(1 980)	(2 799)	(2 439)	(2 101)
Transfers and grants	1							(870)	(1 028)	(1 188)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(75 490)	(79 330)	(85 451)	(90 097)	(76 586)	(76 586)	(76 502)	(121 732)	(120 728)
Proceeds on disposal of PPE		854	482	413						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 711)	(32 709)	(44 017)	(50 561)	(70 035)	(70 035)	(70 635)	(33 574)	(38 552)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(35 711)	(32 709)	(44 017)	(50 561)	(70 035)	(70 035)	(70 635)	(33 574)	(38 552)
Short term loans										
Borrowing long term/refinancing			8 000	4 000						
Increase (decrease) in consumer deposits		26	161	113				106	112	119
Payments										
Repayment of borrowing		(3 302)	(3 596)	(3 935)	(2 088)	(2 088)	(2 088)	(3 366)	(3 344)	(3 393)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 276)	(3 435)	(3 822)	(2 088)	(2 088)	(2 088)	(3 260)	(3 231)	(3 274)
Cash/cash equivalents at the year end:	2	(114 477)	(115 474)	(133 289)	(142 746)	(148 708)	(148 708)	(150 397)	(158 538)	(162 554)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bergvliet(WC013) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		43 106	46 430	51 010	54 383	53 930	53 930	61 681	65 368	69 273
Service charges		105 688	121 646	139 377	148 025	151 061	151 061	164 544	174 380	184 798
Other revenue		8 306	8 784	9 702	11 468	12 794	12 794	11 061	12 243	12 978
Government - operating	1	32 866	40 967	42 398	67 211	66 708	66 708	61 021	53 142	57 523
Government - capital	1	30 833	19 075	19 670	15 044	11 577	11 577	14 023	17 157	20 442
Interest		4 532	6 430	4 297	7 440	8 388	8 388	9 011	9 550	10 122
Dividends										
Payments										
Suppliers and employees		(167 940)	(179 588)	(210 471)	(259 930)	(268 331)	(268 331)	(278 408)	(279 158)	(293 940)
Finance charges		(5 618)	(6 253)	(5 798)	(12 214)	(5 897)	(5 897)	(5 357)	(5 721)	(6 109)
Transfers and grants	1	(6 342)	(4 742)	(3 214)	(3 561)	(3 561)	(3 561)	(4 398)	(4 768)	(5 152)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(103 363)	(115 327)	(143 416)	(174 542)	(178 322)	(178 322)	(193 048)	(197 555)	(204 137)
Proceeds on disposal of PPE				105						
Decrease in non-current debtors								(220)	(233)	(247)
Decrease in other non-current receivables					(367)	86	86			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(28 782)	(34 220)	(32 221)	(32 478)	(29 144)	(29 144)	(31 320)	(37 917)	(44 204)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(28 782)	(34 220)	(32 221)	(32 845)	(29 058)	(29 058)	(31 320)	(37 917)	(44 204)
Short term loans										
Borrowing long term/refinancing		10 444		6 130	6 750	6 750	6 750	6 080	6 600	10 350
Increase (decrease) in consumer deposits			194	276	123	51	51	192	204	216
Payments										
Repayment of borrowing		(4 727)	(4 094)	(3 945)	(3 823)	(3 651)	(3 651)	(4 535)	(4 812)	(4 549)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(4 727)	(3 900)	(3 669)	(3 700)	(3 601)	(3 601)	(4 343)	(4 608)	(4 333)
Cash/cash equivalents at the year end:	2	(136 872)	(153 448)	(179 307)	(211 087)	(210 980)	(210 980)	(228 711)	(240 080)	(252 674)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Saldanha Bay(WC014) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		136 959	159 430	172 760	178 474	179 536	179 536	195 364	204 871	223 182
Service charges		397 814	432 714	469 852	514 743	511 387	511 387	537 124	571 774	612 161
Other revenue		14 878	34 538	42 205	37 613	37 613	37 613	50 646	52 867	55 650
Government - operating	1	56 875	71 536	95 628	109 606	100 203	100 203	85 553	92 383	101 545
Government - capital	1	54 360	49 609	91 711	31 405	34 955	34 955	36 626	36 047	25 480
Interest		34 912	32 079	38 833	31 352	43 256	43 256	45 028	43 415	41 907
Dividends										
Payments										
Suppliers and employees		(544 100)	(604 417)	(699 810)	(779 740)	(765 622)	(765 622)	(768 290)	(927 743)	(988 277)
Finance charges		(6 503)	(5 257)	(4 300)	(8 579)	(9 729)	(9 729)	(15 103)	(16 091)	(21 575)
Transfers and grants	1	(2 847)	(2 110)	(2 215)	(2 215)	(3 518)	(3 518)	(3 893)	(4 063)	(4 241)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(392 425)	(424 022)	(437 948)	(580 557)	(562 843)	(562 843)	(569 434)	(723 186)	(789 510)
Proceeds on disposal of PPE		1 965	1 456	4 860						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments			35 000	(112 000)						
Payments										
Capital assets		(145 049)	(187 036)	(145 808)	(198 786)	(190 389)	(190 389)	(170 099)	(99 861)	(99 819)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(145 049)	(152 036)	(257 808)	(198 786)	(190 389)	(190 389)	(170 099)	(99 861)	(99 819)
Short term loans										
Borrowing long term/refinancing				47 060	58 180	58 180	58 180	17 823	54 055	65 365
Increase (decrease) in consumer deposits		1 087	1 196	1 868	1 500	1 500	1 500	2 348	2 174	2 391
Payments										
Repayment of borrowing		(12 175)	(11 473)	(7 772)	(9 545)	(6 130)	(6 130)	(8 510)	(8 827)	(12 770)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 088)	(10 277)	(5 904)	(8 045)	(4 630)	(4 630)	(6 162)	(6 653)	(10 379)
Cash/cash equivalents at the year end:	2	(548 562)	(586 335)	(701 660)	(787 388)	(757 861)	(757 861)	(745 695)	(829 699)	(899 708)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swartland(WC015) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		70 548	73 331	79 973	82 703	82 575	82 575	92 112	99 011	106 424
Service charges		250 699	270 890	305 358	321 826	324 481	324 481	345 000	369 470	395 166
Other revenue		52 549	42 150	53 235	33 233	37 446	37 446	28 251	30 525	31 698
Government - operating	1	66 152	68 003	91 933	110 396	111 178	111 178	117 773	96 303	102 559
Government - capital	1	41 256	39 565	56 767	39 124	38 792	38 792	35 076	29 837	23 724
Interest		12 934	18 069	21 964	18 741	25 238	25 238	23 469	24 848	26 242
Dividends										
Payments										
Suppliers and employees		(378 379)	(375 409)	(450 389)	(507 763)	(485 351)	(485 351)	(524 982)	(539 761)	(562 875)
Finance charges		(15 107)	(14 768)	(14 484)	(13 923)	(17 983)	(17 983)	(13 507)	(13 065)	(12 524)
Transfers and grants	1	(1 975)	(1 999)	(2 033)	(2 137)	(2 107)	(2 107)	(2 552)	(2 757)	(2 893)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(222 571)	(224 388)	(243 008)	(322 330)	(292 787)	(292 787)	(336 472)	(374 070)	(394 068)
Proceeds on disposal of PPE		3 479	2 895	2 900	200	200	200	200	200	200
Decrease in non-current debtors					21	21	21	21	21	21
Decrease in other non-current receivables		829	21	21						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(84 792)	(98 122)	(86 942)	(74 690)	(81 428)	(81 428)	(80 188)	(82 895)	(87 657)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(83 963)	(98 101)	(86 921)	(74 690)	(81 428)	(81 428)	(80 188)	(82 895)	(87 657)
Short term loans										
Borrowing long term/refinancing									4 896	19 336
Increase (decrease) in consumer deposits			2 349		570	692	692	604	640	679
Payments										
Repayment of borrowing		(5 326)	(4 424)	(4 712)	(5 032)	(5 254)	(5 254)	(4 954)	(5 751)	(5 898)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(5 326)	(2 075)	(4 712)	(4 462)	(4 562)	(4 562)	(4 350)	(5 110)	(5 220)
Cash/cash equivalents at the year end:	2	(311 860)	(324 564)	(334 642)	(401 482)	(378 777)	(378 777)	(421 010)	(462 074)	(486 945)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: West Coast(DC1) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges		92 630	107 439	113 875	112 744	112 744	112 744	123 020	133 542	146 965
Other revenue		106 794	129 173	144 420	138 275	138 275	138 275	127 486	133 663	140 091
Government - operating	1	87 872	81 347	88 624	87 024	90 334	90 334	90 115	95 502	95 566
Government - capital	1		3 072					1 450		5 000
Interest		10 025	13 526	17 176	8 691	8 691	8 691	13 942	14 082	14 222
Dividends										
Payments										
Suppliers and employees		(246 198)	(265 770)	(306 909)	(319 348)	(322 658)	(322 658)	(320 507)	(339 986)	(356 236)
Finance charges		(11 818)	(10 454)	(8 943)	(9 299)	(9 299)	(9 299)	(12 287)	(12 779)	(13 417)
Transfers and grants	1							(350)	(350)	(350)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(53 324)	(49 106)	(65 632)	(94 657)	(94 657)	(94 657)	(100 151)	(109 868)	(115 124)
Proceeds on disposal of PPE										
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(17 643)	(15 460)	(6 168)	(11 305)	(11 305)	(11 305)	(8 965)	(5 731)	(11 394)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(17 643)	(15 460)	(6 168)	(11 305)	(11 305)	(11 305)	(8 965)	(5 731)	(11 394)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(11 861)	(12 945)	(14 128)	(15 493)	(15 493)	(15 493)	(9 299)	(9 764)	(10 349)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 861)	(12 945)	(14 128)	(15 493)	(15 493)	(15 493)	(9 299)	(9 764)	(10 349)
Cash/cash equivalents at the year end:	2	(82 829)	(77 511)	(85 927)	(121 455)	(121 455)	(121 455)	(118 414)	(125 362)	(136 867)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Witzenberg(WC022) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		44 203	53 848	53 848	57 009	57 009	57 009	61 689	62 753	61 090
Service charges		216 814	298 755	298 755	284 273	284 273	284 273	291 601	303 082	302 668
Other revenue			42 948	42 948	21 009	21 009	21 009	17 246	18 232	18 147
Government - operating	1	90 256	70 946	70 946	134 809	134 809	134 809	97 846	119 008	119 160
Government - capital	1	48 136	65 603	65 603	51 580	51 580	51 580	63 230	39 302	51 440
Interest		10 600	7 018	7 018	9 954	9 954	9 954	13 112	10 474	10 998
Dividends										
Payments										
Suppliers and employees		(329 421)	(473 986)	(473 986)	(476 993)	(484 818)	(484 818)	(369 994)	(465 113)	(492 226)
Finance charges		(10 672)	(2 807)	(2 807)	(11 710)	(11 710)	(11 710)	(938)	(938)	(938)
Transfers and grants	1	(812)	(1 202)	(1 202)	(881)	(881)	(881)	(587)	(607)	(492)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(191 913)	(291 478)	(291 478)	(272 232)	(280 057)	(280 057)	(180 085)	(279 642)	(293 911)
Proceeds on disposal of PPE		278								
Decrease in non-current debtors		45								
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(59 266)	(19 100)	(19 100)	(69 728)	(69 728)	(69 728)	(83 247)	(59 309)	(63 328)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(59 266)	(19 100)	(19 100)	(69 728)	(69 728)	(69 728)	(83 247)	(59 309)	(63 328)
Short term loans										
Borrowing long term/refinancing								3 500		
Increase (decrease) in consumer deposits		178	784	784						
Payments										
Repayment of borrowing		(8 129)	(8 152)	(8 152)	(9 736)	(9 736)	(9 736)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(7 951)	(7 368)	(7 368)	(9 736)	(9 736)	(9 736)	-	-	-
Cash/cash equivalents at the year end:	2	(259 130)	(317 946)	(317 946)	(351 695)	(359 521)	(359 521)	(263 332)	(338 951)	(357 239)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Drakenstein(WC023) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		187 145	197 216	208 921	217 845	217 845	217 845	230 582	243 564	257 469
Service charges		956 109	1 060 262	1 178 888	1 359 582	1 359 582	1 359 582	1 430 129	1 514 316	1 611 896
Other revenue		124 471	97 382	73 701	70 577	94 475	94 475	78 919	85 752	93 268
Government - operating	1	128 598	131 065	107 501	182 601	168 161	168 161	219 262	304 028	232 891
Government - capital	1	97 447	73 598	97 736	57 546	58 809	58 809	94 756	78 612	42 609
Interest		22 278	13 752	30 399	27 064	31 064	31 064	34 148	37 563	41 319
Dividends		15	15	15	15	15	15			
Payments										
Suppliers and employees		(1 228 429)	(1 307 866)	(1 393 055)	(1 583 700)	(1 569 166)	(1 569 166)	(1 713 504)	(1 886 888)	(1 934 096)
Finance charges		(58 976)	(61 025)	(76 580)	(89 109)	(95 729)	(95 729)	(119 636)	(154 268)	(172 298)
Transfers and grants	1		(2 068)	(4 868)	(736)	(736)	(736)	(6 891)	(7 185)	(6 993)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(914 595)	(1 055 146)	(1 165 150)	(1 335 742)	(1 313 107)	(1 313 107)	(1 412 945)	(1 542 386)	(1 703 300)
Proceeds on disposal of PPE		1 539		3 936	250	250	250	250	250	250
Decrease in non-current debtors										
Decrease in other non-current receivables		392	(2 302)	522	14	14	14			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(207 951)	(215 404)	(329 381)	(574 700)	(709 956)	(709 956)	(614 147)	(425 024)	(328 081)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(207 559)	(217 706)	(328 859)	(574 686)	(709 942)	(709 942)	(614 147)	(425 024)	(328 081)
Short term loans										
Borrowing long term/refinancing		119 928	205 000	297 593	506 922	506 922	506 922	508 794	324 211	250 852
Increase (decrease) in consumer deposits		2 536	2 711	2 782	2 919	2 919	2 919			
Payments										
Repayment of borrowing		(98 263)	(115 645)	(132 933)	(132 104)	(132 104)	(132 104)	(127 705)	(132 806)	(153 851)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(95 726)	(112 934)	(130 150)	(129 185)	(129 185)	(129 185)	(127 705)	(132 806)	(153 851)
Cash/cash equivalents at the year end:	2	(1 217 880)	(1 385 785)	(1 624 159)	(2 039 613)	(2 152 234)	(2 152 234)	(2 154 797)	(2 100 216)	(2 185 232)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Stellenbosch(WC024) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		197 750	242 274	266 402	281 200	282 478	282 478	300 489	318 518	337 629
Service charges		574 679	560 922	649 411	700 832	699 029	699 029	739 507	792 345	846 906
Other revenue		41 111	40 117	103 308	79 292	99 840	99 840	97 893	101 447	106 636
Government - operating	1	91 495	85 710	123 287	110 550	134 043	134 043	128 342	138 159	158 544
Government - capital	1	60 929	57 220	113 722	128 731	112 722	112 722	60 137	82 402	77 453
Interest		29 962	46 374	49 713	43 433	51 933	51 933	45 356	40 413	36 663
Dividends										
Payments										
Suppliers and employees		(756 860)	(720 727)	(973 863)	(1 081 274)	(1 128 658)	(1 128 658)	(1 145 401)	(1 222 864)	(1 306 199)
Finance charges		(11 343)	(13 409)	(20 391)	(31 472)	(20 222)	(20 222)	(28 622)	(40 822)	(42 822)
Transfers and grants	1	(4 743)	(5 555)	(6 216)	(7 891)	(7 563)	(7 563)	(6 250)	(6 563)	(6 891)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(549 449)	(510 271)	(610 439)	(758 630)	(757 905)	(757 905)	(848 545)	(907 827)	(976 615)
Proceeds on disposal of PPE		1 657	1 744	353	5 698	5 698	5 698	3 500	3 200	
Decrease in non-current debtors		1 376	220	2 142						
Decrease in other non-current receivables		577	(488)							
Decrease (increase) in non-current investments				(480 000)						
Payments										
Capital assets		(174 367)	(229 942)	(347 967)	(463 792)	(460 730)	(460 730)	(418 057)	(319 514)	(226 873)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(173 790)	(230 430)	(827 967)	(463 792)	(460 730)	(460 730)	(418 057)	(319 514)	(226 873)
Short term loans										
Borrowing long term/refinancing		24 082	50 000	50 000	161 000			160 000	80 000	
Increase (decrease) in consumer deposits		749	1 045		1 387	1 387	1 387			
Payments										
Repayment of borrowing		(11 016)	(11 003)	(11 145)	(11 958)	(11 958)	(11 958)	(14 784)	(16 984)	(19 895)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(10 267)	(9 957)	(11 145)	(10 571)	(10 571)	(10 571)	(14 784)	(16 984)	(19 895)
Cash/cash equivalents at the year end:	2	(733 507)	(750 658)	(1 449 550)	(1 232 993)	(1 229 206)	(1 229 206)	(1 281 385)	(1 244 325)	(1 223 383)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Breede Valley(WC025) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		77 297	71 035	97 322	108 599	108 714	108 714	130 998	138 465	146 219
Service charges		397 783	432 440	445 592	501 522	501 518	501 518	542 319	573 847	606 987
Other revenue		38 771	42 359	56 307	53 745	53 875	53 875	54 259	57 352	60 564
Government - operating	1	134 542	138 537	109 604	134 048	138 010	138 010	148 473	280 007	142 987
Government - capital	1	88 462	55 447	41 394	51 960	69 387	69 387	131 633	99 296	123 972
Interest		11 877	13 740	14 469	12 834	16 000	16 000	13 629	14 406	15 213
Dividends										
Payments										
Suppliers and employees		(567 786)	(663 793)	(664 536)	(748 177)	(751 662)	(751 662)	(801 361)	(964 406)	(862 289)
Finance charges		(27 973)	(25 305)	(24 471)	(28 233)	(28 233)	(28 233)	(26 387)	(25 050)	(24 176)
Transfers and grants	1	(132)	(195)	(280)	(738)	(738)	(738)	(279)	(295)	(311)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(322 239)	(439 210)	(467 513)	(524 561)	(503 361)	(503 361)	(480 033)	(538 690)	(544 040)
Proceeds on disposal of PPE		3 120	1 019	1 465						
Decrease in non-current debtors										
Decrease in other non-current receivables		1 480	6 263	1 458	50	50	50	50	50	50
Decrease (increase) in non-current investments		(55 000)	55 000	(50 000)						
Payments										
Capital assets		(113 966)	(75 694)	(83 570)	(88 478)	(139 166)	(139 166)	(209 954)	(161 875)	(162 893)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(167 486)	(14 431)	(132 113)	(88 428)	(139 116)	(139 116)	(209 904)	(161 825)	(162 843)
Short term loans										
Borrowing long term/refinancing				60 000						
Increase (decrease) in consumer deposits		214	373	365	250	250	250	100	100	100
Payments										
Repayment of borrowing		(28 504)	(26 468)	(24 627)	(21 924)	(21 924)	(21 924)	(17 200)	(9 427)	(10 410)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(28 290)	(26 096)	(24 262)	(21 674)	(21 674)	(21 674)	(17 100)	(9 327)	(10 310)
Cash/cash equivalents at the year end:	2	(518 016)	(479 737)	(623 887)	(634 663)	(664 151)	(664 151)	(707 037)	(709 842)	(717 193)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Langeberg(WC026) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		31 544	33 956	38 693	42 253	42 993	42 993	48 814	52 270	55 928
Service charges		289 645	326 640	348 720	384 831	393 251	393 251	405 495	420 922	433 701
Other revenue		20 569	27 718	42 835	36 140	38 105	38 105	20 291	20 725	21 810
Government - operating	1	73 622	83 997	75 959	122 459	123 939	123 939	115 936	109 644	115 054
Government - capital	1	19 008	28 580	46 368	21 820	23 520	23 520	33 598	21 382	21 497
Interest		5 682	3 860	2 322	6 249	6 249	6 249	9 463	10 201	10 996
Dividends										
Payments										
Suppliers and employees		(391 539)	(426 710)	(458 145)	(528 395)	(532 377)	(532 377)	(580 539)	(586 179)	(609 137)
Finance charges		(3 329)	(3 191)	(2 854)	(7 945)	(3 964)	(3 964)	(12 561)	(14 160)	(14 400)
Transfers and grants	1		(120)	(749)	(134)	(134)	(134)	(7 142)	(2 467)	(2 504)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(275 987)	(285 866)	(294 263)	(349 807)	(344 662)	(344 662)	(420 954)	(440 854)	(456 683)
Proceeds on disposal of PPE		262	880	3 786		700	700	754	811	873
Decrease in non-current debtors										
Decrease in other non-current receivables			1 386		550	550	550			
Decrease (increase) in non-current investments										
Payments										
Capital assets		(52 162)	(52 269)	(72 481)	(53 236)	(58 390)	(58 390)	(76 008)	(49 757)	(34 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(52 162)	(50 883)	(72 481)	(52 686)	(57 840)	(57 840)	(76 008)	(49 757)	(34 997)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		606	811	1 032	22	22	22	20 124	14 876	
Payments								405	425	447
Repayment of borrowing		(3 993)	(4 100)	(4 510)	(7 931)	(7 931)	(7 931)	(4 232)	(4 709)	(3 832)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 387)	(3 289)	(3 478)	(7 909)	(7 909)	(7 909)	(3 827)	(4 284)	(3 385)
Cash/cash equivalents at the year end:	2	(331 536)	(340 039)	(370 223)	(410 402)	(410 410)	(410 410)	(500 790)	(494 894)	(495 066)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Winelands DM(DC2) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges		142	73	283	170	170	170	200	200	200
Other revenue		82 250	92 498	113 968	116 878	114 413	114 413	118 786	127 696	127 978
Government - operating	1	222 892	221 524	223 779	232 244	237 113	237 113	230 657	234 560	238 382
Government - capital	1									
Interest		27 782	32 368	40 538	40 188	48 000	48 000	52 000	54 000	56 000
Dividends										
Payments										
Suppliers and employees		(299 128)	(294 752)	(307 930)	(380 007)	(385 540)	(385 540)	(379 830)	(395 240)	(403 626)
Finance charges					(34)					
Transfers and grants	1							(8 250)	(10 046)	(7 736)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		33 796	51 639	70 355	9 269	13 986	13 986	13 363	10 971	10 998
Proceeds on disposal of PPE		34	284	14						
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(5 609)	(4 896)	(4 758)	(18 494)	(11 784)	(11 784)	(27 644)	(16 224)	(20 466)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(5 609)	(4 896)	(4 758)	(18 494)	(11 784)	(11 784)	(27 644)	(16 224)	(20 466)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(131)	(106)	(28)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(131)	(106)	(28)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	28 055	46 637	65 569	(9 225)	2 203	2 203	(14 281)	(5 254)	(9 468)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Theewaterskloof(WC031) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		58 314	64 115	76 025	79 564	74 941	74 941	84 809	89 898	95 292
Service charges		142 532	129 741	176 654	159 063	172 030	172 030	178 207	188 899	200 233
Other revenue		(1 545)	24 303	(13 141)	17 662	15 486	15 486	20 210	21 422	22 708
Government - operating	1	67 750	74 026	122 835	130 563	123 176	123 176	129 296	163 933	185 886
Government - capital	1	79 159	109 995	32 791	34 366	37 346	37 346	61 805	30 172	34 794
Interest		12 171	11 564	15 294	9 923	9 500	9 500	9 500	9 740	9 994
Dividends										
Payments										
Suppliers and employees		(277 343)	(285 617)	(333 165)	(383 043)	(364 064)	(364 064)	(393 454)	(430 457)	(469 531)
Finance charges		(12 742)	(11 877)	(14 705)	(11 462)	(13 365)	(13 365)	(10 527)	(10 163)	(9 189)
Transfers and grants	1	(912)	(1 351)	(1 214)	(1 500)	(2 300)	(2 300)	(110)	(110)	(110)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(133 461)	(78 958)	(191 304)	(203 491)	(194 221)	(194 221)	(183 280)	(215 462)	(225 448)
Proceeds on disposal of PPE		1 584	5 755		2 382	2 382	2 382	500	500	500
Decrease in non-current debtors					(7)	1	1	1	1	1
Decrease in other non-current receivables			(453)							
Decrease (increase) in non-current investments		(190)	(9 642)	(894)	(9 832)					
Payments										
Capital assets		(62 947)	(73 384)	(65 231)	(58 031)	(71 646)	(71 646)	(108 936)	(47 226)	(54 938)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(63 137)	(83 479)	(66 125)	(67 863)	(71 646)	(71 646)	(108 936)	(47 226)	(54 938)
Short term loans										
Borrowing long term/refinancing		11 275			11 359	13 789	13 789	32 244		
Increase (decrease) in consumer deposits		354	233	404	248	258	258	273	290	307
Payments										
Repayment of borrowing		(6 978)	(6 973)	(7 675)	(7 626)	(7 486)	(7 486)	(8 102)	(9 226)	(9 309)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(6 624)	(6 740)	(7 270)	(7 378)	(7 228)	(7 228)	(7 828)	(8 937)	(9 002)
Cash/cash equivalents at the year end:	2	(203 222)	(169 177)	(264 700)	(278 733)	(273 096)	(273 096)	(300 044)	(271 625)	(289 388)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overstrand(WC032) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		135 875	152 980	163 527	177 978	188 484	188 484	211 275	226 489	243 365
Service charges		483 167	518 153	570 488	595 436	599 207	599 207	573 549	600 858	629 869
Other revenue		63 976	54 564	70 543	60 595	85 851	85 851	67 761	67 573	75 923
Government - operating	1	63 477	59 769	103 190	126 313	121 725	121 725	113 688	117 866	138 930
Government - capital	1	38 090	54 852	60 394	44 462	35 381	35 381	47 840	46 362	69 953
Interest		8 470	10 423	14 944	13 245	18 245	18 245	17 165	18 204	19 384
Dividends										
Payments										
Suppliers and employees		(637 833)	(637 438)	(725 167)	(811 039)	(842 534)	(842 534)	(858 220)	(918 475)	(992 952)
Finance charges		(39 858)	(43 433)	(46 193)	(46 421)	(46 421)	(46 421)	(47 440)	(48 849)	(49 073)
Transfers and grants	1	(38 749)	(50 392)	(51 090)	(57 479)	(57 479)	(57 479)	(1 778)	(1 868)	(1 964)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(542 426)	(551 656)	(573 379)	(670 323)	(685 232)	(685 232)	(660 985)	(719 188)	(739 799)
Proceeds on disposal of PPE		5 073	13 552	914		2 954	2 954			
Decrease in non-current debtors										
Decrease in other non-current receivables		18	15	15	13	13	13	11	10	10
Decrease (increase) in non-current investments		(4 529)	(4 980)	(4 980)	(6 873)	(7 663)	(7 663)	(6 019)	(7 124)	(7 339)
Payments										
Capital assets		(130 930)	(109 902)	(95 286)	(88 356)	(86 266)	(86 266)	(97 648)	(94 362)	(117 953)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(135 441)	(114 868)	(100 251)	(95 217)	(93 916)	(93 916)	(103 656)	(101 476)	(125 282)
Short term loans		(730)	64			(60)	(60)			
Borrowing long term/refinancing		51 300	40 000	30 000	30 000	30 000	30 000	30 000	40 000	40 000
Increase (decrease) in consumer deposits		2 819	3 983	2 200	2 628	2 486	2 486	2 786	984	1 004
Payments										
Repayment of borrowing		(20 626)	(20 381)	(23 704)	(26 841)	(26 760)	(26 760)	(29 976)	(33 599)	(37 631)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(17 807)	(16 398)	(21 504)	(24 213)	(24 274)	(24 274)	(27 190)	(32 615)	(36 627)
Cash/cash equivalents at the year end:	2	(695 674)	(682 921)	(695 135)	(789 753)	(803 422)	(803 422)	(791 831)	(853 279)	(901 708)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Cape Agulhas(WC033) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges			42 485	48 573	53 082	52 471	52 471	57 979	62 606	68 285
Service charges		144 904	116 981	120 076	129 949	133 620	133 620	147 357	156 046	165 271
Other revenue				9 662	16 010	21 352	21 352	15 094	15 845	16 393
Government - operating	1	70 562	46 207	36 735	60 025	52 264	52 264	55 134	57 206	81 879
Government - capital	1		16 526	13 025	11 931	11 902	11 902	12 269	13 001	18 264
Interest		2 660	2 845	3 076	2 750	2 894	2 894	3 502	3 783	4 092
Dividends										
Payments										
Suppliers and employees		(185 781)	(203 745)	(219 592)	(264 145)	(249 043)	(249 043)	(273 935)	(284 078)	(315 660)
Finance charges		(127)	(99)	(141)	(504)	(504)	(504)	(727)	(751)	(790)
Transfers and grants	1		(1 266)	(1 491)	(1 783)	(1 428)	(1 428)	(2 763)	(2 685)	(2 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(112 686)	(139 533)	(158 727)	(175 715)	(162 564)	(162 564)	(191 426)	(197 679)	(198 582)
Proceeds on disposal of PPE				4 623				500	1 250	1 500
Decrease in non-current debtors			41		4	27	27	27	27	27
Decrease in other non-current receivables				29						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(35 164)	(22 425)	(21 055)	(24 632)	(25 452)	(25 452)	(27 665)	(29 682)	(29 203)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(35 164)	(22 425)	(21 026)	(24 632)	(25 452)	(25 452)	(27 665)	(29 682)	(29 203)
Short term loans										
Borrowing long term/refinancing				2 428	3 750	4 053	4 053	5 661	6 983	2 150
Increase (decrease) in consumer deposits		231	202	163	249	180	180	188	197	206
Payments										
Repayment of borrowing		(440)	(325)	(562)	(623)	(1 485)	(1 485)	(2 240)	(3 189)	(2 981)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(209)	(123)	(399)	(374)	(1 305)	(1 305)	(2 052)	(2 992)	(2 775)
Cash/cash equivalents at the year end:	2	(148 059)	(162 081)	(180 151)	(200 721)	(189 321)	(189 321)	(221 143)	(230 353)	(230 560)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Swellendam(WC034) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		25 223	26 409	29 476	31 222	31 304	31 304	34 259	36 661	39 231
Service charges		77 259	81 728	91 193	93 930	97 047	97 047	102 855	108 444	114 680
Other revenue		26 285	21 381	23 080	11 774	13 177	13 177	11 342	11 806	12 299
Government - operating	1	48 644	66 693	41 024	48 943	51 761	51 761	37 264	48 139	42 114
Government - capital	1	18 789	26 245	16 538	17 815	18 905	18 905	14 810	12 176	16 947
Interest		1 298	2 631	4 599	3 950	4 250	4 250	4 506	4 776	4 642
Dividends										
Payments										
Suppliers and employees		(170 132)	(160 481)	(180 280)	(186 885)	(193 368)	(193 368)	(189 101)	(198 688)	(195 868)
Finance charges		(6 006)	(12 539)	(10 533)	(5 100)	(5 100)	(5 100)	(5 789)	(6 145)	(6 520)
Transfers and grants	1	(1 495)	(1 390)	(1 443)	(1 490)	(1 490)	(1 490)	(1 482)	(1 672)	(1 766)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(82 618)	(57 460)	(107 016)	(110 993)	(111 866)	(111 866)	(128 449)	(129 608)	(128 152)
Proceeds on disposal of PPE		20	942	4 241	2 000	2 000	2 000	2 000	2 000	2 000
Decrease in non-current debtors										
Decrease in other non-current receivables		61								
Decrease (increase) in non-current investments										
Payments										
Capital assets		(21 299)	(21 772)	(17 684)	(20 315)	(21 405)	(21 405)	(18 761)	(12 506)	(12 968)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(21 238)	(21 772)	(17 684)	(20 315)	(21 405)	(21 405)	(18 761)	(12 506)	(12 968)
Short term loans				2 246						
Borrowing long term/refinancing		205	6 862							
Increase (decrease) in consumer deposits		117	141	(35)	90	90	90			
Payments										
Repayment of borrowing		(2 062)	(2 110)	(2 652)	(2 249)	(2 249)	(2 249)	(2 700)	(2 900)	(3 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 945)	(1 969)	(2 687)	(2 159)	(2 159)	(2 159)	(2 700)	(2 900)	(3 250)
Cash/cash equivalents at the year end:	2	(105 801)	(81 201)	(127 388)	(133 468)	(135 430)	(135 430)	(149 910)	(145 014)	(144 370)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Overberg(DC3) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges		16 163	17 485	486	457	550	550	550	550	550
Other revenue				23 684	26 694	11 220	11 220	27 741	29 513	31 338
Government - operating	1	99 574	104 667	132 216	126 161	128 725	128 725	141 906	158 275	161 836
Government - capital	1							800		
Interest		1 295	1 717	2 191	1 200	14 494	14 494	1 400	1 400	1 400
Dividends						0	0			
Payments										
Suppliers and employees		(113 563)	(121 537)	(152 518)	(152 279)	(158 387)	(158 387)	(169 067)	(181 387)	(188 315)
Finance charges		(233)	(150)	(163)	(259)	(349)	(349)	(323)	(323)	(323)
Transfers and grants	1		(5)	(17)				(0)		
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(12 926)	(15 308)	5 392	1 516	(4 296)	(4 296)	2 457	7 478	5 936
Proceeds on disposal of PPE		2 132		3 726		5 370	5 370			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments					1 097					
Payments										
Capital assets		(2 119)	(1 745)	(1 054)	(1 097)	(6 110)	(6 110)	(1 221)	(3 091)	(613)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(2 119)	(1 745)	(1 054)	-	(6 110)	(6 110)	(1 221)	(3 091)	(613)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits		(6)								
Payments										
Repayment of borrowing		(1 021)	(782)	(533)	(1 061)	(861)	(861)	(907)	(995)	(536)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(1 027)	(782)	(533)	(1 061)	(861)	(861)	(907)	(995)	(536)
Cash/cash equivalents at the year end:	2	(16 073)	(17 835)	3 805	456	(11 267)	(11 267)	329	3 392	4 786

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Kannaland(WC041) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		6 444	8 968	13 998	14 311	14 774	14 774	15 956	17 232	18 611
Service charges		43 993	46 799	60 855	62 263	68 699	68 699	69 258	77 681	83 896
Other revenue		4 844	2 484	2 324	11 842	6 894	6 894	8 355	9 438	9 597
Government - operating	1	64 588	72 722	78 134	40 015	44 417	44 417	32 309	31 476	33 046
Government - capital	1				54 480	26 231	26 231	30 801	83 168	106 298
Interest		5 316	5 615	5 757	1 240	4 260	4 260	4 456	4 800	5 172
Dividends				3		2	2	3	3	3
Payments										
Suppliers and employees		(100 531)	(101 949)	(117 352)	(128 189)	(128 759)	(128 759)	(111 837)	(119 728)	(129 363)
Finance charges		(4 792)	(3 753)	(4 882)	(1 147)	(10 474)	(10 474)	(14 475)	(16 612)	(16 957)
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(30 575)	(24 881)	(36 016)	(21 760)	(57 428)	(57 428)	(50 389)	(7 455)	7 795
Proceeds on disposal of PPE		6 292	676	6 209		298	298			
Decrease in non-current debtors										
Decrease in other non-current receivables		(649)	(645)							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(32 879)	(28 024)	(39 477)	(54 590)			(30 801)	(83 168)	(106 298)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(33 529)	(28 670)	(39 477)	(54 590)	-	-	(30 801)	(83 168)	(106 298)
Short term loans										
Borrowing long term/refinancing			(10)	(816)						
Increase (decrease) in consumer deposits			40	34						
Payments										
Repayment of borrowing		(605)	(606)	(5 212)	(991)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(605)	(566)	(5 177)	(991)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(64 709)	(54 116)	(80 671)	(77 341)	(57 428)	(57 428)	(81 189)	(90 623)	(98 503)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Hessequa(WC042) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		54 177	61 218	65 375	68 515	68 515	68 515	75 294	81 410	88 020
Service charges		140 342	148 251	165 664	191 655	191 655	191 655	193 331	206 614	222 704
Other revenue		20 139	28 045	30 365	19 738	19 738	19 738	30 779	34 678	38 925
Government - operating	1	45 703	59 276	52 444	72 660	73 050	73 050	71 567	52 844	56 700
Government - capital	1	16 221	49 464	59 637	43 374	44 574	44 574	15 917	15 853	17 395
Interest		4 285	7 482	13 672	6 393	6 393	6 393	5 720	5 792	5 869
Dividends										
Payments										
Suppliers and employees		(230 971)	(246 782)	(257 020)	(334 845)	(335 619)	(335 619)	(336 275)	(336 193)	(358 372)
Finance charges		(8 900)	(9 851)	(13 695)	(17 789)	(17 972)	(17 972)	(19 008)	(25 427)	(30 641)
Transfers and grants	1			(515)	(818)	(886)	(886)	(977)	(977)	(977)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(153 523)	(112 367)	(115 112)	(211 287)	(210 722)	(210 722)	(232 277)	(253 431)	(271 101)
Proceeds on disposal of PPE		136	2 382	657	5 000	500	500	2 500	5 000	2 500
Decrease in non-current debtors				44	2	2	2	2	2	2
Decrease in other non-current receivables		2	2	1						
Decrease (increase) in non-current investments										
Payments										
Capital assets		(23 771)	(28 868)	(78 677)	(158 542)	(156 922)	(156 922)	(74 455)	(79 314)	(80 222)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(23 769)	(28 866)	(78 675)	(158 542)	(156 922)	(156 922)	(74 455)	(79 314)	(80 222)
Short term loans			78							
Borrowing long term/refinancing		46	24 781	43 000	45 847	49 733	49 733	52 277	53 889	58 306
Increase (decrease) in consumer deposits		209	281	672	187	187	187	196	206	245
Payments										
Repayment of borrowing		(10 092)	(11 642)	(11 539)	(15 687)	(15 687)	(15 687)	(15 631)	(20 486)	(23 762)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(9 883)	(11 361)	(10 868)	(15 500)	(15 500)	(15 500)	(15 435)	(20 280)	(23 517)
Cash/cash equivalents at the year end:	2	(187 174)	(152 593)	(204 655)	(385 330)	(383 145)	(383 145)	(322 167)	(353 025)	(374 841)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Mossel Bay(WC043) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		50 336	69 151	95 240	101 789	104 671	104 671	107 368	113 810	120 639
Service charges		519 201	548 422	545 995	540 032	566 512	566 512	578 102	618 263	655 406
Other revenue		124 181	61 756	59 563	23 658	27 959	27 959	67 397	69 416	71 446
Government - operating	1	78 360	87 666	85 880	129 502	135 065	135 065	117 583	129 465	131 316
Government - capital	1	38 239	39 182	53 804	36 223	35 682	35 682	33 464	32 671	50 891
Interest		14 172	20 365	29 521	26 127	34 420	34 420	34 958	36 474	38 048
Dividends										
Payments										
Suppliers and employees		(672 471)	(625 550)	(705 472)	(749 436)	(754 900)	(754 900)	(827 067)	(885 353)	(940 911)
Finance charges		(2 679)	(2 776)	(6 237)	(3 086)	(3 145)	(3 145)	(3 387)	(3 557)	(3 771)
Transfers and grants	1	(1 005)	(1 129)	(1 164)	(1 320)	(1 322)	(1 322)	(4 330)	(3 987)	(4 887)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(421 203)	(420 486)	(484 106)	(538 330)	(526 241)	(526 241)	(581 383)	(624 872)	(657 866)
Proceeds on disposal of PPE		371	669	6 284	1 236	2 075	2 075	954	1 011	1 072
Decrease in non-current debtors										
Decrease in other non-current receivables		264	171	282	100	100	100	100	100	100
Decrease (increase) in non-current investments					(12 000)	(12 000)	(12 000)	(12 000)	(12 000)	(12 000)
Payments										
Capital assets		(114 263)	(121 510)	(147 023)	(148 066)	(152 377)	(152 377)	(126 285)	(166 503)	(189 767)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(113 999)	(121 338)	(146 741)	(159 966)	(164 277)	(164 277)	(138 185)	(178 403)	(201 667)
Short term loans										
Borrowing long term/refinancing				4 800	7 410	6 500	6 500	5 600	40 000	45 000
Increase (decrease) in consumer deposits		2 915	2 076	1 389	1 018	909	909	1 088	1 142	1 199
Payments										
Repayment of borrowing		(2 084)	(3 078)	(2 803)	(3 702)	(3 422)	(3 422)	(4 300)	(6 691)	(9 894)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		831	(1 002)	(1 414)	(2 684)	(2 513)	(2 513)	(3 213)	(5 549)	(8 694)
Cash/cash equivalents at the year end:	2	(534 371)	(542 827)	(632 261)	(700 981)	(693 030)	(693 030)	(722 780)	(808 824)	(868 228)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: George(WC044) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		165 382	168 894	192 377	202 852	216 479	216 479	221 879	241 848	263 615
Service charges		625 955	645 146	726 375	771 943	841 386	841 386	839 357	900 075	970 270
Other revenue		46 918	65 874	101 631	92 247	93 474	93 474	116 915	124 374	132 353
Government - operating	1	251 627	245 417	300 740	301 937	300 993	300 993	396 338	418 810	455 616
Government - capital	1	274 884	152 475	142 957	140 285	213 139	213 139	184 965	84 125	68 511
Interest		22 625	24 912	30 822	31 950	27 417	27 417	36 266	38 839	41 600
Dividends										
Payments										
Suppliers and employees		(856 815)	(1 056 337)	(1 165 647)	(1 229 948)	(1 441 444)	(1 441 444)	(1 412 280)	(1 514 461)	(1 588 451)
Finance charges		(51 111)	(50 235)	(47 175)	(39 320)	(39 320)	(39 320)	(38 104)	(34 598)	(30 278)
Transfers and grants	1	(2 368)	(2 701)	(2 972)	(4 698)	(370)	(370)	(150)	(150)	(150)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(314 239)	(620 595)	(639 645)	(707 547)	(846 112)	(846 112)	(716 049)	(883 061)	(920 798)
Proceeds on disposal of PPE		1	462	40	10 731	10 812	10 812	11 569	12 379	13 234
Decrease in non-current debtors			1 684	(1 827)						
Decrease in other non-current receivables		(1 880)	454	7	114	(159)	(159)	(70)	(38)	(18)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(330 349)	(200 218)	(210 588)	(221 536)	(267 023)	(267 023)	(306 839)	(455 117)	(528 875)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(332 229)	(199 763)	(210 581)	(221 422)	(267 181)	(267 181)	(306 909)	(455 155)	(528 893)
Short term loans										
Borrowing long term/refinancing		10 206	1 560	(5 324)	6 615	24 100	24 100	19 900	164 400	271 178
Increase (decrease) in consumer deposits		2 205			2 052	(1 067)	(1 067)	1 354	718	986
Payments										
Repayment of borrowing		(36 963)	(38 702)	(41 975)	(42 011)	(42 011)	(42 011)	(41 026)	(39 899)	(58 355)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(34 758)	(38 702)	(41 975)	(39 960)	(43 079)	(43 079)	(39 672)	(39 182)	(57 370)
Cash/cash equivalents at the year end:	2	(681 227)	(859 060)	(892 200)	(968 929)	(1 156 372)	(1 156 372)	(1 062 630)	(1 377 397)	(1 507 061)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Oudtshoorn(WC045) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		50 065	57 595	62 589	71 152	72 605	72 605	81 183	86 866	92 946
Service charges		225 539	251 406	269 076	349 981	348 242	348 242	350 918	378 796	403 022
Other revenue		34 883	34 214	42 693	49 581	53 115	53 115	54 358	57 568	60 916
Government - operating	1	85 920	85 537	69 057	99 807	74 793	74 793	108 062	96 095	81 022
Government - capital	1	40 421	44 267	25 213	48 504	63 123	63 123	35 062	52 120	77 236
Interest		9 090	9 416	10 565	8 923	8 811	8 811	9 360	10 066	10 780
Dividends										
Payments										
Suppliers and employees		(406 889)	(495 879)	(371 036)	(581 296)	(441 695)	(441 695)	(585 846)	(603 662)	(621 139)
Finance charges		(14 545)	(12 142)	(17 921)	(7 879)	(150 010)	(150 010)	(6 929)	(6 090)	(5 154)
Transfers and grants	1				(1 500)	(1 500)	(1 500)	(850)	(900)	(952)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(251 120)	(334 587)	(241 430)	(383 860)	(393 363)	(393 363)	(386 783)	(394 803)	(397 291)
Proceeds on disposal of PPE		112		29						
Decrease in non-current debtors			5 046	1 044						
Decrease in other non-current receivables			8 789							
Decrease (increase) in non-current investments										
Payments										
Capital assets		(43 940)	(41 806)	(22 974)	(47 359)	(60 144)	(60 144)	(37 236)	(49 582)	(72 524)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(43 940)	(33 017)	(22 974)	(47 359)	(60 144)	(60 144)	(37 236)	(49 582)	(72 524)
Short term loans			3 671							
Borrowing long term/refinancing		124	157	9 826						
Increase (decrease) in consumer deposits		585	538	516						
Payments										
Repayment of borrowing		(11 675)	(11 169)	(11 458)	(9 504)	(9 504)	(9 504)	(10 101)	(10 940)	(11 876)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 090)	(10 631)	(10 942)	(9 504)	(9 504)	(9 504)	(10 101)	(10 940)	(11 876)
Cash/cash equivalents at the year end:	2	(306 151)	(378 235)	(275 347)	(440 724)	(463 011)	(463 011)	(434 119)	(455 326)	(481 690)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Bitou(WC047) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		90 809	96 221	104 157	109 949	109 167	109 167	120 785	134 409	147 904
Service charges		174 990	189 405	211 983	225 485	235 139	235 139	288 696	267 845	284 413
Other revenue		15 253	37 056	40 550	29 015	24 033	24 033	29 532	30 893	32 129
Government - operating	1	86 613	127 197	97 770	104 230	87 382	87 382	130 876	98 192	108 636
Government - capital	1	35 712	34 777	48 957	56 960	75 547	75 547	45 480	29 417	37 428
Interest		7 006	10 059	13 984	8 807	12 846	12 846	13 568	14 275	15 023
Dividends										
Payments										
Suppliers and employees		(317 358)	(362 880)	(381 561)	(429 795)	(439 304)	(439 304)	(487 308)	(478 126)	(520 223)
Finance charges		(19 309)	(21 177)	(23 901)	(15 318)	(15 063)	(15 063)	(16 348)	(18 280)	(20 800)
Transfers and grants	1	(1 948)	(3 043)	(4 200)	(3 632)	(4 232)	(4 232)	(3 401)	(4 577)	(4 760)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(194 031)	(178 011)	(208 402)	(249 733)	(258 791)	(258 791)	(287 601)	(328 205)	(352 567)
Proceeds on disposal of PPE				636	223	1 223	1 223	752	782	813
Decrease in non-current debtors										
Decrease in other non-current receivables		76	77	40		3	3	3	3	3
Decrease (increase) in non-current investments		(302)	(302)	30 073		(772)	(772)	(933)	(1 074)	(1 237)
Payments										
Capital assets		(69 865)	(55 497)	(91 519)	(115 473)	(135 877)	(135 877)	(111 864)	(89 070)	(100 683)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(70 091)	(55 723)	(61 407)	(115 473)	(136 646)	(136 646)	(112 793)	(90 141)	(101 916)
Short term loans										
Borrowing long term/refinancing		16 720	10 000	20 000	24 998	25 000	25 000	38 121	18 771	20 202
Increase (decrease) in consumer deposits		309	73	307	75	324	324	342	361	380
Payments										
Repayment of borrowing		(11 738)	(12 515)	(14 696)	(17 128)	(17 487)	(17 487)	(18 255)	(19 053)	(21 417)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(11 430)	(12 442)	(14 389)	(17 054)	(17 163)	(17 163)	(17 914)	(18 693)	(21 036)
Cash/cash equivalents at the year end:	2	(275 551)	(246 176)	(284 198)	(382 260)	(412 600)	(412 600)	(418 307)	(437 039)	(475 520)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Knysna(WC048) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		137 572	145 025	151 374	182 520	182 520	182 520	190 205	201 758	212 975
Service charges		219 958	230 605	255 897	314 348	314 348	314 348	326 529	346 465	367 013
Other revenue		55 211	143 469	156 337	41 000	38 501	38 501	113 149	114 387	115 496
Government - operating	1	105 688	91 024	134 036	98 404	90 633	90 633	140 596	113 085	102 189
Government - capital	1	32 917	30 964	54 005	90 620	78 637	78 637	58 101	34 509	35 972
Interest		5 944	7 757	9 599	11 110	11 110	11 110	13 055	13 820	14 624
Dividends										
Payments										
Suppliers and employees		(472 349)	(549 609)	(630 998)	(590 526)	(554 584)	(554 584)	(676 307)	(680 057)	(698 037)
Finance charges		(13 430)	(12 531)	(12 555)	(18 342)	(18 342)	(18 342)	(19 502)	(20 629)	(21 839)
Transfers and grants	1	(5 001)	(5 373)	(5 627)	(6 225)	(6 025)	(6 025)	(2 280)	(2 412)	(2 555)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(291 019)	(294 299)	(295 204)	(373 959)	(360 071)	(360 071)	(373 188)	(427 298)	(454 149)
Proceeds on disposal of PPE		4 918	17 000	5 235	250	800	800	500	500	500
Decrease in non-current debtors				1 005						
Decrease in other non-current receivables										
Decrease (increase) in non-current investments		(2 410)	(2 698)	(3 008)	27 033	(3 008)	(3 008)			
Payments										
Capital assets		(70 862)	(60 254)	(91 994)	(175 573)	(145 497)	(145 497)	(137 512)	(109 600)	(107 062)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(73 272)	(62 952)	(95 003)	(148 541)	(148 505)	(148 505)	(137 512)	(109 600)	(107 062)
Short term loans										
Borrowing long term/refinancing			14 157	1 212	25 173	25 173	25 173	38 570	34 806	35 511
Increase (decrease) in consumer deposits		354	401	670	1 562	1 562	1 562	731	777	827
Payments										
Repayment of borrowing		(27 368)	(6 342)	(10 517)	(14 158)	(14 158)	(14 158)	(14 117)	(15 210)	(14 680)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(27 014)	(5 942)	(9 847)	(12 596)	(12 596)	(12 596)	(13 386)	(14 432)	(13 853)
Cash/cash equivalents at the year end:	2	(391 305)	(363 192)	(400 054)	(535 096)	(521 172)	(521 172)	(524 086)	(551 330)	(575 064)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Eden(DC4) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges										
Service charges										
Other revenue		129 870	154 849	207 380	159 427	175 455	175 455	180 315	254 084	260 466
Government - operating	1	141 097	167 611	159 773	146 708	146 708	146 708	152 945	159 177	161 010
Government - capital	1		143	544						
Interest		2 601	8 153	11 899	8 773	11 573	11 573	11 970	11 669	11 721
Dividends										
Payments										
Suppliers and employees		(262 963)	(281 483)	(329 014)	(309 476)	(343 351)	(343 351)	(338 572)	(418 679)	(426 920)
Finance charges		(485)	(1 189)	(200)						
Transfers and grants	1	(4 144)								
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		5 975	48 083	50 382	5 432	(9 615)	(9 615)	6 658	6 251	6 277
Proceeds on disposal of PPE			50	30						
Decrease in non-current debtors			(74)	(29)						
Decrease in other non-current receivables		2 534	(5 988)	(3 491)						
Decrease (increase) in non-current investments			15							
Payments										
Capital assets		(1 135)	(8 767)	(1 959)	(5 415)	(6 713)	(6 713)	(2 459)	(1 641)	(1 635)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		1 399	(14 740)	(5 451)	(5 415)	(6 713)	(6 713)	(2 459)	(1 641)	(1 635)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(622)	(1 979)	(682)						
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(622)	(1 979)	(682)	-	-	-	-	-	-
Cash/cash equivalents at the year end:	2	6 752	31 363	44 250	17	(16 328)	(16 328)	4 199	4 610	4 642

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Laingsburg(WC051) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		2 615	3 040	3 129	3 604	3 604	3 604	3 388	3 608	3 846
Service charges		13 110	13 901	15 258	17 002	17 002	17 002	15 706	16 727	17 831
Other revenue		18 806	30 505	21 807	13 055	13 055	13 055	8 564	9 120	9 722
Government - operating	1	16 866	17 543	18 093	16 793	16 793	16 793	17 853	19 192	19 468
Government - capital	1	12 394	22 506	29 594	8 159	8 159	8 159	8 654	10 757	13 856
Interest		966	1 122	1 429	1 120	1 120	1 120	857	913	973
Dividends										
Payments										
Suppliers and employees		(34 601)	(42 489)	(45 288)	(55 858)	(30 224)	(30 224)	(49 585)	(52 808)	(56 293)
Finance charges		(206)	(225)	(164)	(4)	(8 712)	(8 712)			
Transfers and grants	1	(1 099)	(2 772)	(27 243)	(628)	(17 554)	(17 554)	(2 388)	(2 543)	(2 711)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		13 125	26 190	(1 772)	(17 363)	(17 363)	(17 363)	(16 044)	(15 368)	(14 984)
Proceeds on disposal of PPE										
Decrease in non-current debtors		(443)	(23 477)	(15 635)						
Decrease in other non-current receivables		(17 496)	6 548	173						
Decrease (increase) in non-current investments		(254)								
Payments										
Capital assets		(10 223)	(19 136)	(6 152)	(14 703)	(14 703)	(14 703)	(9 115)	(10 782)	(13 856)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(27 974)	(12 588)	(5 979)	(14 703)	(14 703)	(14 703)	(9 115)	(10 782)	(13 856)
Short term loans										
Borrowing long term/refinancing		(119)								
Increase (decrease) in consumer deposits		45	(625)	205	24	24	24	24	25	25
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		45	(625)	205	24	24	24	24	25	25
Cash/cash equivalents at the year end:	2	(14 804)	12 977	(7 547)	(32 042)	(32 042)	(32 042)	(25 135)	(26 126)	(28 815)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Prince Albert(WC052) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		2 129	2 462	29 445	16 072	2 803	2 803	3 060	3 274	3 503
Service charges		13 876	17 541		7 222	27 066	27 066	21 508	22 882	24 483
Other revenue		13 753	6 109		18 824	11 384	11 384	6 598	11 629	10 523
Government - operating	1	28 177	40 216	24 073	30 581	44 267	44 267	35 646	25 462	26 784
Government - capital	1	20 614	12 745	15 039	8 212	30 193	30 193			
Interest		1 104	1 523	2 578	1 635	2 207	2 207	1 840	1 615	1 873
Dividends										
Payments										
Suppliers and employees		(51 456)	(64 360)	(29 415)	(71 516)	(44 465)	(44 465)	(65 617)	(61 533)	(64 640)
Finance charges		(491)	(562)		(450)	(7 955)	(7 955)	(85)	(91)	(97)
Transfers and grants	1					(26 647)	(26 647)	(2 650)	(2 622)	(2 805)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		11 701	(4 329)	12 276	(12 714)	8 984	8 984	(24 268)	(25 541)	(28 363)
Proceeds on disposal of PPE		53				(0)	(0)			
Decrease in non-current debtors										
Decrease in other non-current receivables										
Decrease (increase) in non-current investments										
Payments										
Capital assets		(20 444)	(13 890)	(26 083)	(8 701)	(30 194)	(30 194)			
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(20 444)	(13 890)	(26 083)	(8 701)	(30 194)	(30 194)	-	-	-
Short term loans										
Borrowing long term/refinancing			49							
Increase (decrease) in consumer deposits		22	20							
Payments										
Repayment of borrowing		(76)	(68)	(19)	(87)					
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(54)	(48)	(19)	(87)	-	-	-	-	-
Cash/cash equivalents at the year end:	2	(8 796)	(18 267)	(13 826)	(21 502)	(21 211)	(21 211)	(24 268)	(25 541)	(28 363)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Beaufort West(WC053) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges		20 409	24 495	19 578	26 594	25 106	25 106	33 292	33 419	39 225
Service charges		75 807	76 148	80 648	104 151	97 520	97 520	108 944	117 486	113 838
Other revenue		23 166	11 427	26 234	28 214	26 892	26 892	21 141	22 241	23 524
Government - operating	1	77 919	80 471	107 891	63 897	63 597	63 597	91 621	70 364	74 421
Government - capital	1	25 412	37 652	14 556	30 545	56 996	56 996	14 640	14 347	29 885
Interest		2 870	3 861	3 924	3 220	3 482	3 482	3 794	(5 340)	4 110
Dividends										
Payments										
Suppliers and employees		(144 879)	(187 341)	(227 480)	(223 219)	(218 572)	(218 572)	(247 927)	(228 713)	(239 320)
Finance charges		(4 087)	(4 453)	(5 754)	(1 633)	(1 612)	(1 612)	(1 713)	(1 309)	(1 136)
Transfers and grants	1	(51 001)	(64)	(35)	(150)	(171)	(171)	(100)	(100)	(100)
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		(70 599)	(58 446)	(80 664)	(99 125)	(69 388)	(69 388)	(118 544)	(128 510)	(108 616)
Proceeds on disposal of PPE			222							
Decrease in non-current debtors										
Decrease in other non-current receivables		(2 055)	1 941	(112)	(110)	(438)	(438)	(110)	(110)	(110)
Decrease (increase) in non-current investments										
Payments										
Capital assets		(30 288)	(40 500)	(18 487)	(34 168)	(60 199)	(60 199)	(15 870)	(14 347)	(29 885)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(32 343)	(38 559)	(18 599)	(34 278)	(60 638)	(60 638)	(15 980)	(14 457)	(29 995)
Short term loans										
Borrowing long term/refinancing		4 092	790	2 802						
Increase (decrease) in consumer deposits			89	66	55	147	147	60	40	50
Payments										
Repayment of borrowing		(3 526)	(3 558)	(4 003)	919	1 412	1 412	(2 986)	(3 105)	(3 229)
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(3 526)	(3 469)	(3 937)	974	1 559	1 559	(2 926)	(3 065)	(3 179)
Cash/cash equivalents at the year end:	2	(106 469)	(100 475)	(103 200)	(132 430)	(128 466)	(128 466)	(137 450)	(146 032)	(141 790)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Western Cape: Central Karoo(DC5) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	Ref	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Property rates, penalties and collection charges			66 758	76 365						
Service charges			424	632						
Other revenue		35 292			43 952	43 220	43 220	45 021	46 439	48 943
Government - operating	1	20 644			33 021	34 225	34 225	26 705	29 887	32 894
Government - capital	1					1 300	1 300	1 000	100	100
Interest		178			500	550	550	550	581	614
Dividends										
Payments										
Suppliers and employees		(52 461)	(63 716)	(76 460)	(80 655)	(81 130)	(81 130)	(71 528)	(73 590)	(77 573)
Finance charges		(24)								
Transfers and grants	1									
NET CASH FROM/(USED) OPERATING ACTIVITIES										
CASH FLOW FROM INVESTING ACTIVITIES		3 629	(63 716)	(76 460)	(3 182)	(1 836)	(1 836)	1 749	3 418	4 978
Proceeds on disposal of PPE		46								
Decrease in non-current debtors								(691)	(739)	(791)
Decrease in other non-current receivables					(694)	(694)	(694)			
Decrease (increase) in non-current investments		(500)								
Payments										
Capital assets		(397)	(912)	(1 440)	(230)	(1 562)	(1 562)	(1 155)	(250)	(250)
NET CASH FROM/(USED) INVESTING ACTIVITIES										
CASH FLOW FROM FINANCING ACTIVITIES		(897)	(912)	(1 440)	(924)	(2 256)	(2 256)	(1 155)	(250)	(250)
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing		(52)	(51)	(56)	(66)	(66)	(66)			
NET CASH FROM/(USED) FINANCING ACTIVITIES										
NET INCREASE/(DECREASE) IN CASH HELD		(52)	(51)	(56)	(66)	(66)	(66)	-	-	-
Cash/cash equivalents at the year end:	2	2 679	(64 680)	(77 956)	(4 172)	(4 157)	(4 157)	594	3 168	4 728

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less